

Post-it brand

## Fax Transmittal Memo 7672

To WAYNE HEDBERG/HOLLAND SHEPHERD  
Company STATE OF UTAH, DIV OF OIL & MINING  
Location SALT LAKE CITY  
Fax # 801-359-3940 Telephone # 801-538-5340  
Comments



No. of Pages 1

Today's Date

9/7/93

Time

7:00 AM

From TOM REGAN

Company COLORADO NATIONAL BANK

Location ENERGY DIVISION

Dept. Charge

Fax #

Telephone #

Original  
Disposition:☐ Destroy☐ Return☐ Call for pickup

CERTIFICATE OF DEPOSIT # 394310318727 WAS SENT  
TO YOU BY AIRBORNE EXPRESS, AIRBILL # 2826602461.  
PLEASE ADVISE IMMEDIATELY IF C.D. HAS NOT REACHED  
YOUR OFFICE BY 10:00 AM TODAY, SEPT 7TH.

TO ANSWER THE QUESTION ON INTEREST — AS PER  
THE ORIGINAL LETTER OF INSTRUCTION, INTEREST  
WILL BE PAID TO USMX QUARTERLY.

TOM REGAN  
SEPTEMBER 7, 1993

~~AL Deane~~ (~~Wishon~~  
Valley Claims)



Post-it brand

Fax Transmittal Memo 7672



No. of Pages

Today's Date

9/3/93

Time

3:45 PM

To HOLLAND SHEPHERD

From

TOM REAGAN

Company STATE OF UTAH, DEPT OF NAT'L RESOURCES

Company

COLORADO NAT'L BANK, ENERGY DIVISION

Location SALT LAKE CITY

Location

DENVER

Fax # 801-359-3940

Telephone # 801-538-5340

Fax # 303-585-4362

Telephone # 303-585-4213

Comments

Original  
Disposition:☐ Destroy☐ Return☐ Call for pickup

THIS C.D. WILL BE FOR EX'D TO YOU TODAY ON BEHALF OF USMX. IT IS TO REPLACE #5 32358 WHICH YOU HOLD. THIS NEW FORMAT HAS REPLACED OLD FORMS, BUT IT IS THE ONLY FORM WE ISSUE.

COLORADO NATIONAL BANK  
DENVER MAIN OFFICE

MEMBER FDIC

BANK/BRANCH NO: 288 / 227

CERTIFICATE OF DEPOSIT  
AGREEMENT & RECEIPT  
NON-TRANSFERABLE

DEPOSITOR(S)

NAME AND ADDRESS

STATE OF UTAH DIV OF OIL, GAS  
& MINING & US DEPT. OF INTERIOR, BLM

355 W NORT TEMPLE  
3 TRAD CENTER SUITE 350  
SALT LAKE CITY UT

841801203

ACCOUNT NO:

394310318727

AUTOMATICALLY RENEWABLE

THIS CERTIFICATE WILL  
AUTOMATICALLY RENEW  
AT MATURITY.

SOCIAL SECURITY NO: 87-6000545

DATE OF DEPOSIT: 09/06/93

INTEREST RATE: 3.10000%

DEPOSIT AMOUNT: \$1,007,750.00

ANNUAL PERCENTAGE YIELD: 3.10%

YOUR ACCOUNT WILL MATURE ON: 09/06/94

YOUR ACCOUNT WILL MATURE IN: 12 MONTHS

☐ INTEREST WILL BE COMPOUNDED AND CREDITED☒ INTEREST WILL BE PAID OUT QUARTERLY BY ☒ CHECK

TRANSFER TO

## ACCOUNT TERMS

- \* The interest rate and annual percentage yield for your account are indicated at the top of this document. You will be paid this rate until the maturity date of the certificate. The annual percentage yield assumes interest remains on deposit until maturity. A withdrawal will reduce earnings. The interest rate on your account may be adjusted upon renewal. Interest begins to accrue on the business day you deposit noncash items (e.g., checks). We use daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.
- \* This account will automatically renew at maturity. You will have a grace period of ten (10) calendar days from the maturity date to withdraw funds without penalty. Interest will be paid during this ten (10) day period if the amount withdrawn is deposited in another time certificate at this bank. The bank may upon not less than 30 days written notice elect to call this certificate for payment on a maturity date.
- \* This certificate is an agreement to keep funds on deposit with the bank until the current maturity date. Withdrawal prior to maturity will be permitted only with the consent of the bank which may only be given at the time of withdrawal.
- \* We will impose a penalty you if withdraw any of the deposited funds before the maturity date. The penalty will be assessed on the amount withdrawn. The fee imposed will equal: Three (3) months interest on accounts with terms less than one (1) year; Six (6) months interest on accounts with terms one (1) year or greater.
- \* You may not make deposits into your account until the maturity date. You may make partial withdrawals from your account prior to maturity; however, we will impose the early withdrawal penalty on the amount withdrawn. The minimum withdrawal amount is \$1,000. If a withdrawal is made, your remaining balance must meet minimum opening balance requirements. Partial withdrawals are not allowed on accounts with balances \$100,000 and over.
- \* This deposit is not transferable. This certificate may not be paid to any person other than the named depositor(s). Any person requesting payment of this certificate will be required to establish to the satisfaction of the bank, that (s)he is the depositor.